

N
352.07
W 332
1936

TOWN OF WATERVILLE

ANNUAL REPORT

1936

This financial report shows a slight gain in the assets of the Town.

For the first time in many years we suffered a substantial fire loss to the property of the Waterville Valley Association. The prompt and efficient work of the Plymouth Fire Department unquestionably prevented the loss of more buildings and the destruction of the Bowling Alley Woods. Incidentally, the fire proved the value of the Water Holes provided by the cooperation of the State Forestry Department last year to unprotected towns like Waterville.

David S. Austin, 2nd

Selectmen

John H. Foster

FINANCIAL STATEMENT-----TOWN OF WATERVILLE

For year ending January 31, 1936

RECEIPTS

1935

Feb. 1 On hand as per statement January 31, 1935:		
Loan and Trust Savings Bank, Concord, N. H.	1103.45	
New Hampshire " " " "	1865.57	
Plymouth Guaranty " " Plymouth, N. H.	2236.86	
Pemigewasset National Bank, Checking Account	1132.75	
H. M. Austin, Treas. Checks on Hand	<u>2053.52</u>	8392.15
Rec'd Interest Loan & Trust Savings Bank	33.09	
" " New Hampshire " "	46.43	
" " Plymouth Guaranty Savings Bank	<u>67.08</u>	146.60
" John H. Foster, Collector		1997.99
" State of New Hampshire Interest & Dividend Tax		35.41
" " " " National Forest Reserve		546.86
" " " " Abatement a/c Nat'l Forest		828.14
" " " " Savings Bank Taxes		24.25
" Town Clerk Auto Permits 1935		<u>28.48</u>

DISBURSEMENTS

Town Officers Salaries	155.00
" " Expense	4.00
" Library 1935	50.00
Fire Expense May 17	308.86
N. H. Forestry Department, Blister Rust Expense	89.80
Town Repairs and Maintenance--Roads and Bridges	784.60
New Equipment Snow Flow and Snow Fence	268.56
Treasurer, State of N. H. State Aid Construction	110.40
" " " " " Tax	300.00
" " " " School Tax	470.82
" Grafton County	<u>371.06</u>

Cash on Hand, January 31, 1936:

Loan & Trust Savings Bank	1136.54
New Hampshire " "	1912.00
Plymouth Gty. " "	2903.94
Pemigewasset Nat'l Bank, Checking Account	977.94
H. M. Austin, Treas. Checks on Hand	<u>2156.56</u>
	9086.98

11999.88 11999.88

SUMMARY

Assets

Cash on Hand	9086.98
Due from 1933 Taxes	51.75
" " 1934 "	152.00
" " 1935 "	<u>152.25</u>
	<u>9442.98</u>

Liabilities

None

